

Exhibit A

Summary of Monthly Fee Statements

<u>Period Covered</u>	<u>Fees Incurred</u>	<u>Fee Paid</u>	<u>Expense Incurred</u>	<u>Expense Paid</u>
June 1, 2007 - June 30, 2007	50,525.75	40,420.60	39,626.38	39,626.38
July 1, 2007 - July 31, 2007	70,531.89	56,425.51	17,628.87	17,628.87
August 1, 2007 - August 31, 2007	46,973.80	37,579.04	26,407.95	26,407.95
September 1, 2007 - September 30, 2007	65,125.50	-	15,089.77	
Total	233,156.94	134,425.15	98,752.97	83,663.20